



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated May 6, 1998 in the Amount of \$2,474,203.82

MEETING DATE: May 6, 1998

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,474,203.82 dated May 6, 1998. This is the first run of the new J.D. Edwards System.

FUNDING: As per attached report.

A handwritten signature in cursive script that reads "Vicky McAthie".

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

A handwritten signature in cursive script that reads "H. Dixon Flynn".
H. Dixon Flynn -- City Manager

Name	Amount
General Fund Sum	549,300.09
Equipment Fund Sum	77,007.10
Camp Hutchins Sum	4,560.06
Electric Utility Fund Sum	110,450.40
Utility Outlay Reserve Fund Sum	2,075.70
Sewer Utility Fund Sum	9,816.75
Water Utility Fund Sum	2,526.01
Water Pce-Tce Sum	336.00
Library Fund Sum	2,476.38
LPD-Public Safety Prog AB3229 Sum	114.85
Employee Benefits Sum	10,251.90
PL & PD Insurance Fund Sum	18,642.27
Worker's Comp Insurance Sum	11,531.22
Street Fund Sum	110,868.29
Lcr Assessment 95-1 Sum	990.66
Capital Projects Sum	122,069.29
Dial-a-Ride/Transportation Sum	32.00
Expendable Trust Sum	2,675.44
Grand Total Sum	===== 1,035,724.41

Name	Amount
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General Fund Sum	206,960.05
Facade Program Sum	1,640.00
Camp Hutchins Sum	2,649.70
Electric Utility Fund Sum	28,176.19
Utility Outlay Reserve Fund Sum	15,294.99
Sewer Utility Fund Sum	4,179.40
Sewer Utility-Capital Outlay Sum	21.72
Waste Water Capital Reserve Sum	92,527.00
Water Utility Fund Sum	3,593.02
Water Pce-Tce Sum	88,091.92
Library Fund Sum	5,878.19
Employee Benefits Sum	173,256.99
PL & PD Insurance Fund Sum	5,767.52
Worker's Comp Insurance Sum	12,050.98
Street Fund Sum	23,419.44
Capital Projects Sum	205.27
Dial-a-Ride/Transportation Sum	2,257.27
Expendable Trust Sum	3,671.72
Grand Total Sum	===== 669,641.37

Payroll Council Report
Summary by Fund
For Check Date 04/10/98

Page
Date

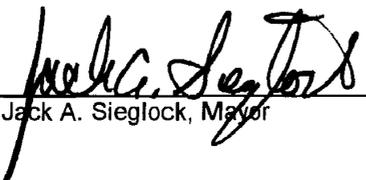
- 04/24/98¹

Name	Amount
General Fund Sum	599,449.25
Camp Hutchins Sum	5,591.98
Electric Utility Fund Sum	111,009.14
Utility Outlay Reserve Fund Sum	35,584.53
Sewer Utility Fund Sum	40,010.93
Water Utility Fund Sum	19,954.21
Water Utility-Capital Outlay Sum	2,464.60
Water Pce-Tce Sum	929.76
Library Fund Sum	22,896.50
Employee Benefits Sum	71,052.41-
Dial-a-Ride/Transportation Sum	1,999.55
Grand Total Level Sum	===== 768,838.04

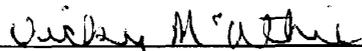
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Jack A. Sieglock, Mayor



Vicky L. McAthle, Finance Director



Account Clerk